

Summary - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Annexure - Table A7 Asset Management (A17) for 4th Quarter ended 30 June 2017 (All figures as at 2017/10/01)											
R thousands	Description	Ref	2015/16			Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE											
Total New Assets											
	Infrastructure - Road Transport	1	2 601 999	2 422 974	2 832 175	2 515 417	1 384 000	1 384 000	2 070 365	2 165 683	2 150 045
	Infrastructure - Electricity		666 253	218 136	311 115	448 966	243 579	243 579	264 009	362 319	361 574
	Infrastructure - Water		189 654	317 317	343 225	240 241	60 502	60 502	226 725	208 924	254 675
	Infrastructure - Sanitation		407 478	489 407	481 075	466 634	473 905	473 905	616 445	739 483	724 857
	Infrastructure - Other		188 414	278 948	451 867	497 157	117 347	117 347	425 908	308 641	270 472
	Infrastructure - Other		456 703	642 549	719 727	265 413	95 605	95 605	211 501	221 070	216 758
	Infrastructure - Other		1 908 501	1 946 357	2 307 008	1 918 411	990 938	990 938	1 744 589	1 840 436	1 828 334
	Community		243 691	201 433	277 434	198 469	139 317	139 317	142 914	140 555	135 480
	Heritage assets		(9 917)								
	Investment properties		14 567						6 610	2 360	900
	Other assets		436 880	249 674	235 092	396 537	251 745	251 745	173 502	179 911	181 779
	Agricultural assets										1 000
	Biological assets			3 811	54						
	Intangibles		8 276	21 700	12 588	2 000	2 000	2 000	2 750	2 422	2 551
Total Renewal of Existing Assets											
	Infrastructure - Road Transport	2	105 417	89 361	125 407	760 728	231 665	231 665	751 030	709 224	758 434
	Infrastructure - Electricity			75 923	22 599	177 224	81 020	81 020	245 732	248 052	260 194
	Infrastructure - Water				23 118	57 524	24 120	24 120	18 126	18 874	7 495
	Infrastructure - Sanitation				38 790	323 581	9 634	9 634	57 141	32 829	31 898
	Infrastructure - Other				17 967	113 325	70 126	70 126	326 936	352 207	376 664
	Infrastructure - Other		85 133		299	17 363	7 243	7 243	11 679	14 796	18 399
	Infrastructure - Other		85 133	75 923	103 114	689 017	192 143	192 143	659 604	655 759	694 650
	Community		12 730	8 995		49 148	32 695	32 695	78 462	29 723	30 173
	Heritage assets										
	Investment properties								1 570	370	300
	Other assets		7 480	4 443	22 293	22 562	6 828	6 828	11 394	23 372	33 311
	Agricultural assets										
	Biological assets										
	Intangibles		73								
Total Capital Expenditure											
	Infrastructure - Road Transport	4	666 253	294 059	334 054	626 191	324 599	324 599	509 732	610 371	621 768
	Infrastructure - Electricity		189 654	317 317	366 343	297 765	84 622	84 622	244 851	216 798	262 170
	Infrastructure - Water		407 478	489 407	519 865	790 216	483 538	483 538	637 587	772 312	756 754
	Infrastructure - Sanitation		188 414	278 948	469 834	610 482	187 473	187 473	752 844	660 848	647 136
	Infrastructure - Other		541 836	642 549	720 025	282 775	102 849	102 849	232 180	235 866	235 156
	Infrastructure - Other		1 993 635	2 022 280	2 410 122	2 607 428	1 183 081	1 183 081	2 404 193	2 496 195	2 522 984
	Community		256 421	210 428	277 434	247 617	172 012	172 012	221 377	170 277	165 653
	Heritage assets		(9 917)	-	-	-	-	-	-	-	-
	Investment properties		14 567	-	-	-	-	-	8 180	2 730	1 200
	Other assets		444 360	254 116	257 385	419 099	258 573	258 573	184 896	203 283	215 091
	Agricultural assets		-	-	-	-	-	-	-	-	1 000
	Biological assets		-	3 811	54	-	-	-	-	-	-
	Intangibles		8 349	21 700	12 588	2 000	2 000	2 000	2 750	2 422	2 551
TOTAL CAPITAL EXPENDITURE - Asset Class			2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	1 615 665	2 821 395	2 874 907	2 908 480
ASSET REGISTER SUMMARY - PPE (WDV)											
	Infrastructure - Road Transport	5	6 824 000	7 816 029	7 368 009	5 871 136	4 075 574	4 075 574	11 426 391	12 429 115	13 163 073
	Infrastructure - Electricity		3 476 750	5 179 284	5 350 421	4 344 485	3 226 246	3 226 246	5 085 996	5 575 104	5 778 280
	Infrastructure - Water		3 410 311	4 704 284	4 884 274	4 516 626	3 939 728	3 939 728	4 561 556	5 427 443	5 863 056
	Infrastructure - Sanitation		2 326 650	3 114 998	3 570 467	4 518 761	3 135 299	3 135 299	4 669 907	5 173 375	5 658 577
	Infrastructure - Other		9 716 703	5 910 387	6 107 523	12 286 596	9 989 157	9 989 157	3 522 208	3 710 878	3 900 079
	Infrastructure - Other		26 664 474	26 724 983	27 280 694	31 537 605	24 366 004	24 366 004	29 266 057	32 315 915	34 363 065
	Community		1 644 513	1 640 462	1 812 134	1 662 100	1 619 465	1 619 465	1 590 030	1 620 016	1 679 032
	Heritage assets		324 380	600 315	374 558	324 381	324 381	321 569	321 569	321 569	321 569
	Investment properties		2 955 727	3 110 173	3 019 295	3 043 650	2 868 054	2 868 054	1 858 983	1 868 361	1 882 270
	Other assets		8 547 912	7 275 152	7 415 056	6 894 726	6 418 157	6 418 157	7 209 298	7 460 439	7 703 632
	Agricultural assets		3 929								1 000
	Biological assets		5 949	12 173	9 319	8 671	8 671	8 671	6 818	7 129	7 451
	Intangibles		118 193	130 362	125 815	144 008	147 989	147 989	116 529	118 199	120 137
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			40 265 258	39 493 619	40 036 871	43 615 141	35 752 721	35 752 721	40 369 283	43 711 628	46 078 156
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment											
Repairs and Maintenance by Asset Class											
	Infrastructure - Road Transport	3	2 284 837	2 148 599	2 212 442	1 349 855	1 334 297	1 334 297	1 468 145	1 622 485	1 678 734
	Infrastructure - Electricity		674 910	1 045 515	800 984	1 011 221	520 969	520 969	1 111 970	1 177 385	1 260 534
	Infrastructure - Water		81 043	79 471	101 482	198 388	148 656	148 656	213 176	234 277	247 406
	Infrastructure - Sanitation		67 280	66 667	80 918	124 445	125 269	125 269	135 583	144 077	153 005
	Infrastructure - Other		23 300	129 276	54 174	132 058	45 063	45 063	113 299	110 357	128 755
	Infrastructure - Other		18 359	36 305	34 434	103 911	52 741	52 741	61 012	66 943	72 575
	Infrastructure - Other		378 833	112 979	433 529	25 359	27 056	27 056	20 454	21 679	22 578
	Infrastructure - Other		566 814	424 697	705 537	674 160	398 785	398 785	543 523	577 332	624 319
	Community		27 447	124 771	5 510	57 870	12 050	12 050	8 593	9 170	9 818
	Heritage assets		125			2 038			801	849	900
	Investment properties					65	65	65	530	562	594
	Other assets		80 523	496 046	89 937	277 088	110 069	110 069	558 522	589 472	624 905
TOTAL EXPENDITURE OTHER ITEMS			2 959 747	3 194 114	3 013 426	2 361 076	1 855 266	1 855 266	2 580 115	2 799 870	2 939 268
% of capital exp on renewal of assets			4.1%	3.7%	4.4%	30.2%	16.7%	16.7%	36.3%	32.7%	35.3%
Renewal of Existing Assets as % of deprec			4.6%	4.2%	5.7%	56.4%	17.4%	17.4%	51.2%	43.7%	45.2%
R&M as a % of PPE			1.7%	2.6%	2.0%	2.3%	1.5%	1.5%	2.8%	2.7%	2.7%
Renewal and R&M as a % of PPE			2.0%	3.0%	2.0%	4.0%	2.0%	2.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items											
	Employee related costs		44 385	33 431	53 996	60 236	61 283	61 283	66 642	71 282	76 213
	Other materials		141 386	533 320	163 269	334 020	391 003	391 003	410 836	431 595	454 766
	Contracted Services		821			338 894	373 983	373 983	478 873	515 055	544 924
	Other expenditure		281 199	61 228	35 841	221 773	50 570	50 570	184 683	168 683	196 893
Total Repairs and Maintenance Expenditure			219 490	627 979	253 105	954 923	876 838	876 838	1 128 706	1 202 614	1 272 156

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 209 801	1 303 817	1 683 063	1 330 485	126 379	126 379	630 958	693 669	697 936
Infrastructure - Road Transport		396 238	83 059	104 404	202 906	(27 012)	(27 012)	13 500	21 778	19 192
Infrastructure - Electricity		91 765	245 196	232 988	140 371	(39 773)	(39 773)	107 805	104 985	120 279
Infrastructure - Water		154 849	353 943	238 887	46 387			127 954	136 452	182 762
Infrastructure - Sanitation			106 087	364 353	415 152	(17 020)	(17 020)	114 800	100 479	67 178
Infrastructure - Other		206 055	300 682	442 080	143 177	35 720	35 720	167 687	144 017	121 629
Infrastructure		848 906	1 088 966	1 382 712	947 993	(48 085)	(48 085)	531 746	507 712	511 040
Community		108 853	98 327	133 311	77 547	13 211	13 211	21 324	48 194	52 497
Heritage assets		(9 917)								
Investment properties		5 083								
Other assets		251 129	97 710	160 298	304 945	161 254	161 254	77 888	137 763	133 399
Agricultural assets										1 000
Biological assets										
Intangibles		5 746	18 814	6 741						
Total Renewal of Existing Assets	2	-	-	-	475 610	(2 188)	(2 188)	508 479	558 273	604 516
Infrastructure - Road Transport					103 499			189 200	203 830	199 133
Infrastructure - Electricity					40 440	7 337	7 337	1 676	1 774	1 877
Infrastructure - Water					229 302	(26 890)	(26 890)			
Infrastructure - Sanitation					69 380	16 610	16 610	298 000	318 050	353 505
Infrastructure - Other					10 272			11 679	14 796	18 399
Infrastructure		-	-	-	452 893	(2 943)	(2 943)	500 555	538 451	572 974
Community					5 000	755	755			
Heritage assets										
Investment properties										
Other assets					17 717			7 924	19 822	31 602
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		396 238	83 059	104 404	306 404	(27 012)	(27 012)	202 700	225 608	218 325
Infrastructure - Electricity		91 765	245 196	232 988	180 811	(32 436)	(32 436)	109 480	106 760	122 156
Infrastructure - Water		154 849	353 943	238 887	275 689	(26 890)	(26 890)	127 954	136 452	182 762
Infrastructure - Sanitation		-	106 087	364 353	484 532	(410)	(410)	412 800	418 529	420 683
Infrastructure - Other		206 055	300 682	442 080	153 449	35 720	35 720	179 366	158 813	140 028
Infrastructure		848 906	1 088 966	1 382 712	1 400 886	(51 028)	(51 028)	1 032 301	1 046 163	1 083 954
Community		108 853	98 327	133 311	82 547	13 966	13 966	21 324	48 194	52 497
Heritage assets		(9 917)	-	-	-	-	-	-	-	-
Investment properties		5 083	-	-	-	-	-	-	-	-
Other assets		251 129	97 710	160 298	322 661	161 254	161 254	85 812	157 585	165 001
Agricultural assets		-	-	-	-	-	-	-	-	1 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 746	18 814	6 741	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 209 801	1 303 817	1 683 063	1 806 094	124 191	124 191	1 139 436	1 251 942	1 302 452
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 176 151	2 037 546	1 925 441	1 593 334	1 259 917	1 259 917	2 135 835	2 361 443	2 579 768
Infrastructure - Electricity		1 764 556	3 470 781	3 593 585	2 232 400	2 019 152	2 019 152	3 703 066	3 809 826	3 931 982
Infrastructure - Water		1 548 904	1 717 230	1 810 302	1 875 468	1 572 889	1 572 889	1 938 256	2 074 708	2 257 470
Infrastructure - Sanitation		967 165	1 152 606	1 454 092	1 630 432	1 145 489	1 145 489	1 866 892	2 285 421	2 706 104
Infrastructure - Other		747 537	903 318	1 354 751	2 550 581	2 432 853	2 432 853	1 524 763	1 683 577	1 823 604
Infrastructure		7 204 313	9 281 481	10 138 171	9 882 215	8 430 301	8 430 301	11 168 812	12 214 974	13 298 928
Community		837 304	866 569	902 691	925 689	857 108	857 108	925 251	973 445	1 025 941
Heritage assets		321 656	321 569	321 569	321 656	321 656	321 656	321 569	321 569	321 569
Investment properties		1 676 858	1 636 496	1 497 507	1 670 321	1 670 321	1 670 321	1 497 507	1 497 507	1 497 507
Other assets		2 986 401	3 049 959	3 110 542	3 343 077	3 181 669	3 181 669	3 195 117	3 352 338	3 517 501
Agricultural assets										1 000
Biological assets										
Intangibles		108 275	115 838	108 952	133 259	133 259	133 259	108 952	108 952	108 952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 134 808	15 271 911	16 079 431	16 276 217	14 594 314	14 594 314	17 217 207	18 468 784	19 771 398
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		474 779	659 876	698 920	621 797	621 740	621 740	495 857	562 556	596 326
Repairs and Maintenance by Asset Class	3	313 356	270 562	430 904	373 770	-	-	485 136	521 572	551 761
Infrastructure - Road Transport			3 395		49 777			40 359	50 736	53 678
Infrastructure - Electricity					61 318					
Infrastructure - Water			78 517		42 929			8 239	8 725	9 237
Infrastructure - Sanitation					28 175			13 749	14 560	15 405
Infrastructure - Other		303 297	43 654	395 291						
Infrastructure		303 297	125 567	395 291	182 199	-	-	62 347	74 021	78 320
Community		8 661	119 290	771	39 022					
Heritage assets										
Investment properties										
Other assets	6,7	1 398	25 705	34 842	152 549			422 789	447 551	473 441
TOTAL EXPENDITURE OTHER ITEMS		788 135	930 437	1 129 824	995 566	621 740	621 740	980 993	1 084 129	1 148 086
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	35.7%	-1.7%	-1.7%	80.6%	80.5%	86.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.5%	-0.4%	-0.4%	102.5%	99.2%	101.4%
R&M as a % of PPE		2.4%	1.8%	2.7%	2.3%	0.0%	0.0%	2.8%	2.8%	2.8%
Renewal and R&M as a % of PPE		2.0%	2.0%	3.0%	5.0%	0.0%	0.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					36 068			462	490	518
Other materials					337 914	373 983	373 983	478 873	515 055	544 924
Contracted Services								5 800	6 028	6 319
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	373 983	373 983	373 983	485 136	521 572	551 761

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	22 563	19 552	24 709	71 635	74 140	74 140	46 877	92 145	63 954
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	10 652	3 682	7 696	
Infrastructure - Electricity		97				860	860	4 630	4 000	5 000
Infrastructure - Water		134	982			57 892	57 892	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964			3 117	3 117	7 586	309	
Infrastructure - Other		21 913	2 003		55 000			5 204	7 897	18 954
Infrastructure		22 529	15 776	23 582	67 585	72 521	72 521	46 102	91 324	63 954
Community			3 046			1 394	1 394	775	821	
Heritage assets										
Investment properties										
Other assets	6	34	482	1 127	4 050	225	225			
Agricultural assets										
Biological assets										
Intangibles			248							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	10 652	3 682	7 696	-
Infrastructure - Electricity		97	-	-	-	860	860	4 630	4 000	5 000
Infrastructure - Water		134	982	-	-	57 892	57 892	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964	-	-	3 117	3 117	7 586	309	-
Infrastructure - Other		21 913	2 003	-	55 000	-	-	5 204	7 897	18 954
Infrastructure		22 529	15 776	23 582	67 585	72 521	72 521	46 102	91 324	63 954
Community		-	3 046	-	-	1 394	1 394	775	821	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	34	482	1 127	4 050	225	225	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	248	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 563	19 552	24 709	71 635	74 140	74 140	46 877	92 145	63 954
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		122 656	64 521	413 896	86 766	10 652	10 652	92 319	97 581	103 046
Infrastructure - Electricity		122 733	90 541		283 198	860		69 160	73 102	77 196
Infrastructure - Water		122 770	63 905		102 000	57 892	57 892	93 609	98 945	104 486
Infrastructure - Sanitation		123 001	82 532		87 979	3 117	3 117	88 883	93 950	99 211
Infrastructure - Other		108 844	34 981	28 952	83 537	570 000	570 000	262 508	277 471	293 009
Infrastructure		600 004	336 480	442 848	643 480	642 521	642 521	606 480	641 049	676 948
Community			3 051			1 394			0	
Heritage assets			225 196							
Investment properties					20 802	20 752	20 752			
Other assets	6	74	482	125 607	4 050	225	225	36 252	38 318	40 464
Agricultural assets		3 929								
Biological assets			259	211						
Intangibles		451	306	202	450	450	450	170	180	190
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		604 458	565 774	568 868	668 782	665 342	665 342	642 902	679 547	717 602
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	27 732	28 729	27 863	30 000	30 000	30 000	31 920	33 739	35 629
Repairs and Maintenance by Asset Class		4 393	3 711	1 576	5 040	3 343	3 343	6 469	6 838	7 220
Infrastructure - Road Transport				1 576	2 690	490	490	6 469	6 838	7 220
Infrastructure - Electricity					500	339	339			
Infrastructure - Water			3 711		350	80	80			
Infrastructure - Sanitation					150	399	399			
Infrastructure - Other					200	835	835			
Infrastructure		-	3 711	1 576	3 890	2 143	2 143	6 469	6 838	7 220
Community					400					
Heritage assets										
Investment properties										
Other assets	6,7	4 393			750	1 200	1 200			
TOTAL EXPENDITURE OTHER ITEMS		32 125	32 441	29 439	35 040	33 343	33 343	38 389	40 577	42 849
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.7%	0.3%	0.8%	0.5%	0.5%	1.0%	1.0%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					5 040			6 469	6 838	7 221
Total Repairs and Maintenance Expenditure		-	-	-	5 040	-	-	6 469	6 838	7 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	37 508	26 386	26 369	66 379	66 379	66 379	57 533	88 814	87 850
Infrastructure - Road Transport		11 846			395	395	395	9 438	21 814	22 850
Infrastructure - Electricity		3 370			7 594	7 594	7 594	4 500	2 000	5 000
Infrastructure - Water		17 544			46 636	46 636	46 636	28 303	65 000	60 000
Infrastructure - Sanitation					800	800	800	146		
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	9 903	5 946		
Infrastructure		36 986	26 386	26 369	65 328	65 328	65 328	48 333	88 814	87 850
Community								9 200		
Heritage assets										
Investment properties										
Other assets	6	522			1 051	1 051	1 051			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 846	-	-	395	395	395	9 438	21 814	22 850
Infrastructure - Electricity		3 370	-	-	7 594	7 594	7 594	4 500	2 000	5 000
Infrastructure - Water		17 544	-	-	46 636	46 636	46 636	28 303	65 000	60 000
Infrastructure - Sanitation		-	-	-	800	800	800	146	-	-
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	9 903	5 946	-	-
Infrastructure		36 986	26 386	26 369	65 328	65 328	65 328	48 333	88 814	87 850
Community		-	-	-	-	-	-	9 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	522	-	-	1 051	1 051	1 051	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 508	26 386	26 369	66 379	66 379	66 379	57 533	88 814	87 850
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 846	196 798	196 798	66 660	66 660	66 660	66 660	66 660	66 660
Infrastructure - Electricity		3 370	174 226	154 362	9 590	9 590	9 590	9 590	9 590	9 590
Infrastructure - Water		17 544	192 356	192 356	238 083	238 083	238 083	238 083	238 083	238 083
Infrastructure - Sanitation			192 774	192 774	114 509	114 509	114 509	114 509	114 509	114 509
Infrastructure - Other		680 180	(23 512)	(22 507)	691 242	691 242	691 242	691 242	691 242	691 242
Infrastructure		712 939	732 642	713 783	1 120 084	1 120 084	1 120 084	1 120 084	1 120 084	1 120 084
Community			242 326	231 106				9 200		
Heritage assets										
Investment properties										
Other assets	6	348 329			1 051	1 051	1 051	1 051	1 051	1 051
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 061 269	974 968	944 889	1 121 135	1 121 135	1 121 135	1 130 335	1 121 135	1 121 135
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	68 998	57 469	54 948	72 312	72 312	72 312	61 000	61 000	61 000
Repairs and Maintenance by Asset Class		5 760	5 760	2 733	4 956	4 956	4 956	4 315	4 565	4 817
Infrastructure - Road Transport					350	350	350	475	502	531
Infrastructure - Electricity					1 666	1 666	1 666	779	825	873
Infrastructure - Water					200	200	200	305	322	341
Infrastructure - Sanitation					2 100	2 100	2 100	1 000	1 057	1 118
Infrastructure - Other			5 760	2 733						
Infrastructure		-	5 760	2 733	4 316	4 316	4 316	2 559	2 707	2 863
Community								75	79	84
Heritage assets										
Investment properties										
Other assets	6,7	5 760			640	640	640	1 681	1 779	1 869
TOTAL EXPENDITURE OTHER ITEMS		74 758	63 230	57 681	77 268	77 268	77 268	65 315	65 565	65 817
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.6%	0.3%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					4 956			4 315	4 565	4 817
Total Repairs and Maintenance Expenditure		-	-	-	4 956	-	-	4 315	4 565	4 817

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	34 113	42 287	71 797	95 105	93 721	93 721	68 672	100 028	100 430
Infrastructure - Road Transport		6 601	1 032		28 429	27 008	27 008	2 765	15 869	18 808
Infrastructure - Electricity								1 289	2 000	5 000
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	65 265	50 560	80 441	75 118
Infrastructure - Sanitation		4 643						5 571	293	
Infrastructure - Other										
Infrastructure		27 779	41 345	70 291	93 694	92 273	92 273	60 185	98 603	98 926
Community		2 780	943	1 505				7 140		
Heritage assets										
Investment properties										
Other assets	6	3 555			1 411	1 449	1 449	1 348	1 424	1 504
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	6 601	1 032	-	28 429	27 008	27 008	2 765	15 869	18 808
Infrastructure - Road Transport		-	-	-	-	-	-	1 289	2 000	5 000
Infrastructure - Electricity										
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	65 265	50 560	80 441	75 118
Infrastructure - Sanitation		4 643	-	-	-	-	-	5 571	293	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		27 779	41 345	70 291	93 694	92 273	92 273	60 185	98 603	98 926
Community		2 780	943	1 505	-	-	-	7 140	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 555	-	-	1 411	1 449	1 449	1 348	1 424	1 504
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 113	42 287	71 797	95 105	93 721	93 721	68 672	100 028	100 430
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		54 020	90 948	87 670	100 127	100 127	100 127	84 374	89 184	94 178
Infrastructure - Electricity		43 102	94 281	94 498	57 434	57 434	57 434	50 636	53 522	56 519
Infrastructure - Water		110 984	53 693	189 539	158 781	158 781	158 781	243 746	257 640	272 068
Infrastructure - Sanitation		60 526	52 304	27 040	101 951	101 951	101 951	86 984	91 942	97 091
Infrastructure - Other			7 536	4 351						
Infrastructure		268 631	298 762	403 097	418 293	418 293	418 293	465 740	492 287	519 855
Community		37 431	60 307	61 813	25 548	25 548	25 548	51 486	54 421	57 468
Heritage assets										
Investment properties		22 177	22 177	22 177	22 177	22 177	22 177			
Other assets	6	145 045	112 217	46 376	54 509	54 509	54 509	46 885	48 293	49 756
Agricultural assets										
Biological assets		240	257	268	257	257	257	284	300	317
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		473 524	493 720	533 731	520 783	520 783	520 783	564 395	595 302	627 397
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	25 777	27 851	26 821	29 849	29 849	29 849	26 864	28 207	29 617
Repairs and Maintenance by Asset Class		1 698	2 161	3 330	5 535	5 510	5 510	3 671	3 881	4 098
Infrastructure - Road Transport		20	17	150	476			340	359	380
Infrastructure - Electricity			884		455					
Infrastructure - Water		196	478	1 307	320			150	159	167
Infrastructure - Sanitation		10						150	159	167
Infrastructure - Other		32						60	63	67
Infrastructure		257	1 379	1 457	1 257	-	-	700	740	781
Community					120					
Heritage assets		125			638					
Investment properties										
Other assets	6,7	1 316	782	1 873	3 526	5 510	5 510	2 971	3 141	3 317
TOTAL EXPENDITURE OTHER ITEMS		27 475	30 012	30 151	35 384	35 359	35 359	30 535	32 088	33 715
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.4%	0.6%	1.1%	1.1%	1.1%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 535			3 750	3 964	4 186
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	5 535	-	-	3 750	3 964	4 186

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Xhariep(DC16) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	482	1 509	424	-	61	61	1 438	724	584
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	482	1 509	424		61	61	1 438	724	584
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	482	1 509	424	-	61	61	1 438	724	584
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		482	1 509	424	-	61	61	1 438	724	584
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		2 897	2 897							
Infrastructure - Other										
Infrastructure		2 897	2 897	-	-	-	-	-	-	-
Community			1 646							
Heritage assets										
Investment properties										
Other assets	6	19 970	17 092	16 704	17 918	17 979	17 979	17 415	14 263	11 423
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 867	21 635	16 704	17 918	17 979	17 979	17 415	14 263	11 423
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 242	2 199	2 254	1 800	1 800	1 800	1 600	1 500	1 700
Repairs and Maintenance by Asset Class	3	1 596	463	298	110	-	-	280	852	876
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		506								
Heritage assets										
Investment properties										
Other assets	6,7	1 089	463	298	110			280	852	876
TOTAL EXPENDITURE OTHER ITEMS		3 837	2 662	2 552	1 910	1 800	1 800	1 880	2 352	2 576
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.0%	2.1%	1.8%	0.6%	0.0%	0.0%	1.6%	6.0%	7.7%
Renewal and R&M as a % of PPE		7.0%	2.0%	2.0%	1.0%	0.0%	0.0%	2.0%	6.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		50								
Contracted Services		821								
Other expenditure		725		298	110	100	100	280	852	876
Total Repairs and Maintenance Expenditure		1 596	-	298	110	100	100	280	852	876

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	65 251	48 497	64 000	11 545	6 565	6 565	51 263	54 932	76 159
Infrastructure - Road Transport					7 231	1 785	1 785	13 861		
Infrastructure - Electricity		197						10 000		
Infrastructure - Water		304			154	824	824	15 000	30 000	50 000
Infrastructure - Sanitation		111								
Infrastructure - Other		61 512	24 984	53 748	1 309			3 685	24 932	26 159
Infrastructure		62 124	24 984	53 748	8 694	2 609	2 609	42 546	54 932	76 159
Community					1 726	1 606	1 606	7 717		
Heritage assets										
Investment properties										
Other assets	6	3 127	23 513	10 252	1 125	2 350	2 350	1 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	10 955	16 160	16 160	-	-	-
Infrastructure - Road Transport					8 415	14 312	14 312			
Infrastructure - Electricity										
Infrastructure - Water					240	1 088	1 088			
Infrastructure - Sanitation										
Infrastructure - Other						184	184			
Infrastructure		-	-	-	8 655	15 585	15 585	-	-	-
Community					2 300	575	575			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	15 646	16 097	16 097	13 861	-	-
Infrastructure - Road Transport		197	-	-	-	-	-	10 000	-	-
Infrastructure - Electricity		304	-	-	394	1 912	1 912	15 000	30 000	50 000
Infrastructure - Water		111	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		61 512	24 984	53 748	1 309	184	184	3 685	24 932	26 159
Infrastructure		62 124	24 984	53 748	17 349	18 194	18 194	42 546	54 932	76 159
Community		-	-	-	4 026	2 181	2 181	7 717	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 127	23 513	10 252	1 125	2 350	2 350	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 251	48 497	64 000	22 500	22 724	22 724	51 263	54 932	76 159
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		103 837			229 603	35 362	35 362	97 152	102 689	108 441
Infrastructure - Electricity		25 330			4 830			25 318	26 762	28 260
Infrastructure - Water		115 190			268 144	3 965	3 965	168 868	178 494	188 489
Infrastructure - Sanitation		69 781			62 225			98 247	103 847	109 662
Infrastructure - Other		149 720	506 176	536 256	1 331	695	695	24	25	26
Infrastructure		463 859	506 176	536 256	566 133	40 021	40 021	389 609	411 817	434 878
Community						2 181	2 181			
Heritage assets										
Investment properties		69 885	69 034	68 184	78 374					
Other assets	6	67 611	94 619	97 822	12 572	3 248	3 248	70 828	74 865	79 058
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		601 354	669 829	702 262	657 079	45 451	45 451	460 437	486 682	513 936
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	28 812	24 557	27 384	32 287	32 287	32 287	26 534	28 046	29 616
Repairs and Maintenance by Asset Class		6 227	7 709	11 884	10 394	19 788	19 788	11 059	11 689	12 345
Infrastructure - Road Transport					3 332	3 332	3 332	2 130	2 252	2 378
Infrastructure - Electricity					1 783	1 783	1 783			
Infrastructure - Water					2 191	2 191	2 191	2 331	2 464	2 602
Infrastructure - Sanitation					2 088	2 088	2 088	2 222	2 348	2 480
Infrastructure - Other			7 709	11 884		9 394	9 394	1 415	1 496	1 580
Infrastructure		-	7 709	11 884	9 394	18 788	18 788	8 098	8 560	9 040
Community					1 000	1 000	1 000			849
Heritage assets										
Investment properties										
Other assets	6,7	6 227						2 961	3 130	2 456
TOTAL EXPENDITURE OTHER ITEMS		35 039	32 266	39 268	42 681	52 075	52 075	37 593	39 736	41 961
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	94.9%	246.2%	246.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	33.9%	50.0%	50.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.2%	1.7%	1.6%	43.5%	43.5%	2.4%	2.4%	2.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	3.0%	79.0%	79.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 394			11 059	11 689	12 344
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	10 394	-	-	11 059	11 689	12 344

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	43 242	24 887	53 042	58 534	58 625	58 625	58 373	51 106	59 000
Infrastructure - Road Transport				443	5 564	7 525	7 525			
Infrastructure - Electricity			9 382	10 173	1 032	1 032	1 032	11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	50 068	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627						
Infrastructure - Other			264	4 346						
Infrastructure		27 071	21 394	50 382	58 534	58 625	58 625	57 873	51 106	59 000
Community		7 439	2 819	2 432						
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets			239	54						
Intangibles				3						
Total Renewal of Existing Assets	2	-	-	-	17 075	16 983	16 983	14 059	9 520	17 357
Infrastructure - Road Transport								7 313	8 443	16 535
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					7 075	6 983	6 983			
Infrastructure					7 075	6 983	6 983	7 313	8 443	16 535
Community					10 000	10 000	10 000	6 746	1 077	822
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	443	5 564	7 525	7 525	7 313	8 443	16 535
Infrastructure - Road Transport		-	-	443	5 564	7 525	7 525	7 313	8 443	16 535
Infrastructure - Electricity		-	9 382	10 173	1 032	1 032	1 032	11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	50 068	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627	-	-	-	-	-	-
Infrastructure - Other		-	264	4 346	7 075	6 983	6 983	-	-	-
Infrastructure		27 071	21 394	50 382	65 608	65 608	65 608	65 186	59 549	75 535
Community		7 439	2 819	2 432	10 000	10 000	10 000	6 746	1 077	822
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	239	54	-	-	-	-	-	-
Intangibles		-	-	3	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 242	24 887	53 042	75 608	75 608	75 608	72 432	60 626	76 357
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		135 392	180 964	1 641	216 353	216 353	216 353	216 353	216 353	216 353
Infrastructure - Electricity		112 827	16 370	6 191	23 126	23 126	23 126	23 126	34 126	38 126
Infrastructure - Water		14 531	125 718	44 022	210 655	210 655	210 655	210 655	255 655	295 655
Infrastructure - Sanitation		193 735	19 027	10 394	26 409	26 409	26 409	26 409	26 409	26 409
Infrastructure - Other		22 565	141 382	423 382	150 987	150 987	150 987	150 987	158 300	169 300
Infrastructure		479 051	483 461	485 631	627 531	627 531	627 531	627 531	690 843	745 843
Community		27 805	30 372	38 601	10 195	10 195	10 195	16 942	18 019	18 841
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets		1 706	1 981	1 915	2 112	2 112	2 112			
Intangibles		20	4	6						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		589 666	580 105	599 943	669 854	669 854	669 854	644 472	708 862	764 684
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 093	32 316	33 200	926	10 926	10 926	1 239	1 310	1 383
Repairs and Maintenance by Asset Class	3	3 006	1 193	1 122	3 392	4 040	4 040	3 701	3 908	4 130
Infrastructure - Road Transport					1 002	1 002	1 002	713	753	796
Infrastructure - Electricity					309	309	309	780	824	871
Infrastructure - Water				1 122	948	2 536	2 536	831	877	927
Infrastructure - Sanitation					466			460	486	513
Infrastructure - Other		3 006	1 193		178	178		170	180	190
Infrastructure		3 006	1 193	1 122	2 903	4 025	4 025	2 954	3 119	3 297
Community					337	15	15	502	530	560
Heritage assets										
Investment properties										
Other assets	6,7				152			245	259	273
TOTAL EXPENDITURE OTHER ITEMS		29 099	33 508	34 322	4 317	14 966	14 966	4 940	5 217	5 513
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	29.2%	29.0%	29.0%	24.1%	18.6%	29.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	1844.2%	155.4%	155.4%	1134.7%	727.0%	1255.1%
R&M as a % of PPE		0.5%	0.2%	0.2%	0.5%	0.6%	0.6%	0.6%	0.6%	0.5%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 392			3 701	3 911	4 130
Total Repairs and Maintenance Expenditure		-	-	-	3 392	-	-	3 701	3 911	4 130

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description		Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE											
Total New Assets		1	24 591	27 584	32 306	6 478	6 478	6 478	16 252	15 758	500
Infrastructure - Road Transport			4 946	3 668	948				6 430	5 000	500
Infrastructure - Electricity				436	1 434						
Infrastructure - Water					9 804						
Infrastructure - Sanitation			19 160	21 313		6 478	6 478	6 478	9 822	10 758	
Infrastructure - Other											
Infrastructure			24 106	25 417	12 186	6 478	6 478	6 478	16 252	15 758	500
Community											
Heritage assets											
Investment properties											
Other assets		6	485	2 167	20 120						
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	8 810	-	-	38 428	39 628	39 628	35 712	22 200	18 905
Infrastructure - Road Transport						6 865	6 865	6 865			
Infrastructure - Electricity						5 000	5 000	5 000	10 000		
Infrastructure - Water						24 170	24 170	24 170	25 020	20 000	18 195
Infrastructure - Sanitation							1 200	1 200			
Infrastructure - Other											
Infrastructure			-	-	-	36 035	37 235	37 235	35 020	20 000	18 195
Community			8 810			2 393	2 393	2 393	552	800	500
Heritage assets											
Investment properties											
Other assets		6							140	1 400	210
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	4 946	3 668	948	6 865	6 865	6 865	6 430	5 000	500
Infrastructure - Road Transport			-			5 000	5 000	5 000	10 000	-	-
Infrastructure - Electricity			-		9 804	24 170	24 170	24 170	25 020	20 000	18 195
Infrastructure - Water			19 160	21 313	-	6 478	7 678	7 678	9 822	10 758	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			24 106	25 417	12 186	42 513	43 713	43 713	51 272	35 758	18 695
Community			8 810	-	-	2 393	2 393	2 393	552	800	500
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	485	2 167	20 120	-	-	-	140	1 400	210
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			33 401	27 584	32 306	44 906	46 106	46 106	51 964	37 958	19 405
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	58 993	62 660	51 478	66 792	66 792	66 792	83 348	82 517	85 822
Infrastructure - Electricity			28 193	28 629	31 348	32 693	32 693	32 693	103 839	93 839	93 839
Infrastructure - Water			81 504	81 504	54 818	81 504	81 504	81 504	57 220	82 200	100 395
Infrastructure - Sanitation			165 957	182 142	80 594	186 688	187 888	187 888	202 988	204 523	201 570
Infrastructure - Other			16 588	16 588	69 865	17 688	17 688	17 688	5 027	5 027	5 027
Infrastructure			351 234	371 522	288 104	385 365	386 565	386 565	452 422	468 106	486 653
Community			8 810		104 528	2 610	2 610	2 610	5 555	9 476	9 485
Heritage assets											
Investment properties			23 699	23 197	22 858	23 076	23 076	23 076			
Other assets		6	20 012	8 160	70 659	16 001	16 001	16 001	39 217	40 477	39 287
Agricultural assets											
Biological assets			1 185	2 254	3 174	2 200	2 200	2 200	2 200	2 250	2 300
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			404 940	405 133	489 322	429 251	430 451	430 451	499 394	520 309	537 725
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	19 853	22 971	38 094	19 669			19 669	19 669	19 669
Repairs and Maintenance by Asset Class			4 501	7 065	6 752	6 751	6 308	6 308	8 324	9 156	12 304
Infrastructure - Road Transport			1 754	3 183	2 037	2 210	2 570	2 570	3 020	3 322	3 654
Infrastructure - Electricity			530	703	2 119	2 030	2 005	2 005	2 040	2 244	2 468
Infrastructure - Water			421	749	505	440	420	420	540	594	653
Infrastructure - Sanitation			637	1 294	1 206	1 200			1 250	1 375	1 513
Infrastructure - Other			291	267	307	300			500	550	605
Infrastructure			3 633	6 196	6 176	6 180	4 995	4 995	7 350	8 085	8 893
Community			335	334	141	317	242	242	170	187	206
Heritage assets											
Investment properties											
Other assets		6,7	533	534	435	254	1 072	1 072	804	884	3 205
TOTAL EXPENDITURE OTHER ITEMS			24 354	30 036	44 846	26 420	6 308	6 308	27 993	28 825	31 973
% of capital exp on renewal of assets			35.8%	0.0%	0.0%	593.2%	611.7%	611.7%	219.7%	140.9%	3781.0%
Renewal of Existing Assets as % of deprecn			44.4%	0.0%	0.0%	195.4%	0.0%	0.0%	181.6%	112.9%	96.1%
R&M as a % of PPE			1.1%	1.7%	1.4%	1.6%	1.5%	1.5%	1.7%	1.8%	2.3%
Renewal and R&M as a % of PPE			3.0%	2.0%	1.0%	11.0%	11.0%	11.0%	9.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure						6 751			8 324	9 156	10 071
Total Repairs and Maintenance Expenditure			-	-	-	6 751	-	-	8 324	9 156	10 071

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	227 364	156 275	134 044	83 929	93 929	93 929	181 215	121 039	129 559
Infrastructure - Road Transport		76 227	23 835	34 065	10 798	10 798	10 798	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	2 842	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	7 166	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	3 614	21 614	21 614	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	8 397	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	30 816	50 816	50 816	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	25 987	2 525	14 625	975
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	49 434	59 434	59 434	-	-	-
Infrastructure - Road Transport					13 593	13 593	13 593			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					35 841	45 841	45 841			
Infrastructure - Other										
Infrastructure		-	-	-	49 434	59 434	59 434	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		76 227	23 835	34 065	24 391	24 391	24 391	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	2 842	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	7 166	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	39 455	67 455	67 455	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	8 397	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	80 257	110 257	110 257	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	25 987	2 525	14 625	975
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		227 364	156 275	134 044	133 363	153 363	153 363	181 215	121 039	129 559
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 530 278	1 730 805	1 675 914	1 530 278	24 391	24 391		1	
Infrastructure - Electricity		636 086	561 128	536 555	636 086	2 842	2 842			
Infrastructure - Water		14 853	1 115 274	1 097 420	14 853	7 166	7 166	(0)		0
Infrastructure - Sanitation		952 107	500 895	601 952	952 107	67 455	67 455	(0)	0	(1)
Infrastructure - Other		1 447 107	164 764	124 637	2 093 106	8 397	8 397	0	(0)	
Infrastructure		4 580 431	4 072 867	4 036 477	5 226 430	110 257	110 257	(0)	1	(1)
Community			325 533	297 990	0	25 987	25 987			
Heritage assets			7 104	7 104						
Investment properties		440 433	692 400	730 614	480 000	480 000	480 000			
Other assets		903 471	190 453	183 509	0	17 125	17 125			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 924 335	5 288 358	5 255 696	5 706 430	633 363	633 363	(0)	1	(1)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		282 951	200 342	206 572	87 000	87 000	87 000	87 000	136 000	117 000
Repairs and Maintenance by Asset Class	3	37 839	39 361	39 804	230 691	230 691	230 691	197 379	199 438	223 266
Infrastructure - Road Transport				2 970	68 251	68 251	68 251	73 982	78 569	83 204
Infrastructure - Electricity			8 930	16 683	53 483	53 483	53 483	56 906	60 434	64 372
Infrastructure - Water			10 818	7 484	29 211	29 211	29 211	66 491	60 434	75 690
Infrastructure - Sanitation			4 541	8 949	33 281	33 281	33 281			
Infrastructure - Other		37 839	1 316	131	12 142	12 142	12 142			
Infrastructure		37 839	25 606	36 217	196 368	196 368	196 368	197 379	199 438	223 266
Community			1 887	1 438	4 455	4 455	4 455			
Heritage assets										
Investment properties										
Other assets	6,7		11 868	2 150	29 869	29 869	29 869			
TOTAL EXPENDITURE OTHER ITEMS		320 790	239 703	246 376	317 691	317 691	317 691	284 379	335 438	340 266
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	58.9%	63.3%	63.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	56.8%	68.3%	68.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.7%	0.8%	4.0%	36.4%	36.4%	-40199471.9%	26104430.2%	-24890304.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	5.0%	46.0%	46.0%	-40199472.0%	26104430.0%	-24890304.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		37 839	39 361	39 804	230 691	230 691	230 691	245 455	259 937	275 013
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		37 839	39 361	39 804	230 691	230 691	230 691	245 455	259 937	275 013

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nala(FS185) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	69 005	50 729	37 220	32 708	32 708	32 708	32 990	38 619	42 046
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	15 022	26 926	29 494	32 858
Infrastructure - Electricity		14 175		11 891	5 000	5 000	5 000	5 000	8 000	8 000
Infrastructure - Water				319	4 042	4 042	4 042			
Infrastructure - Sanitation					6 028	6 028	6 028			
Infrastructure - Other			2 493		1 415	1 415	1 415			
Infrastructure		61 336	43 135	30 788	31 507	31 507	31 507	31 926	37 494	40 858
Community		6 815	8		201	201	201			
Heritage assets										
Investment properties										
Other assets	6	854	7 535	6 227	1 000	1 000	1 000	1 064	1 125	1 188
Agricultural assets										
Biological assets										
Intangibles			51	205						
Total Renewal of Existing Assets	2	-	-	-	1 592	1 592	1 592	7 556	2 171	450
Infrastructure - Road Transport								7 556	2 171	450
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	7 556	2 171	450
Community					1 592	1 592	1 592			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	15 022	34 482	31 665	33 308
Infrastructure - Electricity		14 175	-	11 891	5 000	5 000	5 000	5 000	8 000	8 000
Infrastructure - Water		-	-	319	4 042	4 042	4 042	-	-	-
Infrastructure - Sanitation		-	-	-	6 028	6 028	6 028	-	-	-
Infrastructure - Other		-	2 493	-	1 415	1 415	1 415	-	-	-
Infrastructure		61 336	43 135	30 788	31 507	31 507	31 507	39 482	39 665	41 308
Community		6 815	8	-	1 793	1 793	1 793	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	854	7 535	6 227	1 000	1 000	1 000	1 064	1 125	1 188
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	51	205	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 005	50 729	37 220	34 300	34 300	34 300	40 546	40 790	42 496
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		947 297	954 374	421 547	714 403	729 425	729 425	748 885	754 099	783 224
Infrastructure - Electricity		14 175		173 721	245 651	250 651	250 651	256 651	264 651	272 651
Infrastructure - Water				85 251	134 539	138 581	138 581	134 539	142 131	142 631
Infrastructure - Sanitation				250 841	451 449	457 477	457 477	451 449	465 671	467 904
Infrastructure - Other		7 751	2 493	10 886	20 992	22 407	22 407	20 992	20 992	20 992
Infrastructure		969 223	956 867	942 245	1 567 034	1 598 541	1 598 541	1 612 516	1 647 544	1 687 402
Community		6 815	8			1 793	1 793			
Heritage assets										
Investment properties										
Other assets	6	873 834	887 536	880 050	976 289	977 289	977 289	977 353	978 478	979 666
Agricultural assets										
Biological assets										
Intangibles		1 066	726	526	64	64	64	68	72	76
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 850 938	1 845 138	1 822 820	2 543 387	2 577 687	2 577 687	2 589 937	2 626 094	2 667 144
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	48 732	46 622	49 537	27 760	57 703	57 703	61 396	64 896	68 530
Repairs and Maintenance by Asset Class		4 746	7 918	7 509	15 324	15 324	15 324	9 281	9 810	10 359
Infrastructure - Road Transport		4 000	7 918	4 894	1 300	1 300	1 300	638	675	713
Infrastructure - Electricity		746			3 050	3 050	3 050	1 519	1 606	1 696
Infrastructure - Water					1 100	1 100	1 100	638	675	713
Infrastructure - Sanitation					1 758	1 758	1 758	1 339	1 415	1 494
Infrastructure - Other					1 200	1 200	1 200	479	506	534
Infrastructure		4 746	7 918	4 894	8 408	8 408	8 408	4 613	4 877	5 150
Community					1 660	1 660	1 660	1 234	1 305	1 378
Heritage assets										
Investment properties										
Other assets	6,7			2 614	5 256	5 256	5 256	3 434	3 628	3 831
TOTAL EXPENDITURE OTHER ITEMS		53 478	54 541	57 046	43 084	73 027	73 027	70 677	74 706	78 889
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	4.9%	4.9%	4.9%	22.9%	5.6%	1.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	5.7%	2.8%	2.8%	12.3%	3.3%	0.7%
R&M as a % of PPE		0.3%	0.4%	0.4%	0.6%	0.6%	0.6%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 354	930	758	700	3 014	3 014	3 250	3 535	1 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	477	477	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 199	696	553	400	2 237	2 237	3 250	3 235	700
Agricultural assets										
Biological assets										
Intangibles		155	233	204	300	300	300		300	300
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	477	477	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 199	696	553	400	2 237	2 237	3 250	3 235	700
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		155	233	204	300	300	300	-	300	300
TOTAL CAPITAL EXPENDITURE - Asset Class		2 354	930	758	700	3 014	3 014	3 250	3 535	1 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	477	477	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	70 149	66 468	62 629	66 289	68 126	68 126	89 248	73 723	76 671
Agricultural assets										
Biological assets										
Intangibles		1 610	352	394	300	300	300	300	300	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 760	66 820	63 022	66 589	68 903	68 903	89 548	74 023	76 971
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 651	6 505	4 395	8 030	8 030	8 030	7 521	7 747	8 057
Repairs and Maintenance by Asset Class	3	405	465	540	726	726	726	726	748	776
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	405	465	540	726	726	726	726	748	776
TOTAL EXPENDITURE OTHER ITEMS		7 056	6 970	4 935	8 756	8 756	8 756	8 247	8 495	8 834
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.7%	0.9%	1.1%	1.1%	1.1%	0.8%	1.0%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					150					
Other materials					1 250					
Contracted Services					100					
Other expenditure		405	465	540	286	726	726	726	748	776
Total Repairs and Maintenance Expenditure		405	465	540	1 786	726	726	726	748	776

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	88 070	74 539	150 609	89 052	88 983	88 983	166 241	111 796	110 419
Infrastructure - Road Transport		1 105	4 410		7 424	7 424	7 424	31 581	19 595	777
Infrastructure - Electricity		1 588	923	5 503	6 000	5 200	5 200	6 000	5 000	5 951
Infrastructure - Water		25 512	16 124	23 934	30 716	32 716	32 716	42 716	934	14 755
Infrastructure - Sanitation		16 113	28 909	752	13 734	13 734	13 734	53 244	75 749	82 988
Infrastructure - Other		16 449	1 296	82 164	14 630	13 130	13 130		1 490	
Infrastructure		60 767	51 662	112 353	72 503	72 204	72 204	133 541	102 767	104 471
Community		15 296	21 949	37 268	7 049	5 629	5 629	1 700	9 028	2 625
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles		2 000								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	1 105	4 410	-	7 424	7 424	7 424	31 581	19 595	777
Infrastructure - Road Transport		1 588	923	5 503	6 000	5 200	5 200	6 000	5 000	5 951
Infrastructure - Electricity		25 512	16 124	23 934	30 716	32 716	32 716	42 716	934	14 755
Infrastructure - Water		16 113	28 909	752	13 734	13 734	13 734	53 244	75 749	82 988
Infrastructure - Sanitation		16 449	1 296	82 164	14 630	13 130	13 130	-	1 490	-
Infrastructure - Other		60 767	51 662	112 353	72 503	72 204	72 204	133 541	102 767	104 471
Infrastructure		15 296	21 949	37 268	7 049	5 629	5 629	1 700	9 028	2 625
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		10 007	929	988	9 500	11 150	11 150	31 000	-	3 323
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 000	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		88 070	74 539	150 609	89 052	88 983	88 983	166 241	111 796	110 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 424	7 424	3 513 999	3 721 325	3 940 777
Infrastructure - Electricity						5 200	5 200			
Infrastructure - Water						32 716	32 716			
Infrastructure - Sanitation						13 734	13 734			
Infrastructure - Other		3 401 215	3 333 722	3 210 956	3 263 384	3 288 802	3 288 802			
Infrastructure		3 401 215	3 333 722	3 210 956	3 263 384	3 347 876	3 347 876	3 513 999	3 721 325	3 940 777
Community			3 240	37 268		5 629	5 629			(3 323)
Heritage assets										
Investment properties		76 211	71 176	74 574	83 281	83 281	83 281			
Other assets			(3 240)	(37 268)		11 150	11 150			3 323
Agricultural assets										
Biological assets										
Intangibles		2 693	3 477	3 147	3 394	3 073	3 073			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 480 119	3 408 375	3 288 677	3 350 059	3 451 009	3 451 009	3 513 999	3 721 325	3 940 777
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		263 680	261 822	215 928	33 573	33 573	33 573	12 490	13 227	13 994
Repairs and Maintenance by Asset Class		19 996	20 174	-	24 823	-	-	17 430	18 458	19 529
Infrastructure - Road Transport		1 591	3 689		313			1 904	2 016	2 133
Infrastructure - Electricity		571	5 670		6 843			3 168	3 355	3 550
Infrastructure - Water		3 814	3 969		6 918			2 670	2 828	2 992
Infrastructure - Sanitation		2 458	2 541		7 236			2 359	2 498	2 643
Infrastructure - Other		6 598	664					680	720	762
Infrastructure		15 032	16 533	-	21 310	-	-	10 781	11 417	12 079
Community		1 096	616					726	769	813
Heritage assets										
Investment properties										
Other assets	6,7	3 867	3 025		3 513			5 923	6 273	6 636
TOTAL EXPENDITURE OTHER ITEMS		283 676	281 995	215 928	58 396	33 573	33 573	29 920	31 685	33 523
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.6%	0.0%	0.7%	0.0%	0.0%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					24 823			17 430	18 458	19 529
Total Repairs and Maintenance Expenditure		-	-	-	24 823	-	-	17 430	18 458	19 529

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dhiabeng(FS192) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	85 691	56 466	75 860	79 889	79 889	79 889	35 914	50 923	61 968
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504	16 504	3 300	3 268	350
Infrastructure - Electricity		306	2 767		13 721	13 721	13 721	6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272	30 272	16 080	37 111	38 232
Infrastructure - Sanitation		238	1 649		13 042	13 042	13 042		2 475	5 525
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845	1 845			
Infrastructure		71 138	53 155	71 587	75 384	75 384	75 384	25 480	45 894	44 507
Community		12 014			4 505	4 505	4 505	8 470	2 959	15 279
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles		86		1 906						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	33 367	20 483	16 105
Infrastructure - Road Transport								9 710	7 822	14 980
Infrastructure - Electricity										
Infrastructure - Water								15 000		752
Infrastructure - Sanitation								8 656	12 661	374
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	33 367	20 483	16 105
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504	16 504	13 010	11 090	15 330
Infrastructure - Electricity		306	2 767	-	13 721	13 721	13 721	6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272	30 272	31 080	37 111	38 984
Infrastructure - Sanitation		238	1 649	-	13 042	13 042	13 042	8 656	15 136	5 898
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845	1 845	-	-	-
Infrastructure		71 138	53 155	71 587	75 384	75 384	75 384	58 847	66 377	60 672
Community		12 014	-	-	4 505	4 505	4 505	8 470	2 959	15 279
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		86	-	1 906	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 691	56 466	75 860	79 889	79 889	79 889	69 281	71 406	78 073
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		253 589	246 461	236 954	262 428	262 428	262 428	(45 713)	236 777	250 393
Infrastructure - Electricity		108 990	108 039	102 065	113 016	113 016	113 016	37 180	388 306	406 470
Infrastructure - Water		279 933	331 896	348 841	343 541	343 541	343 541	45 836	495 996	522 649
Infrastructure - Sanitation		251 109	293 713	278 844	295 609	295 609	295 609	638 819	679 327	705 956
Infrastructure - Other		197 178	95 730	120 238	592 258	592 258	592 258			
Infrastructure		1 090 797	1 075 839	1 086 942	1 606 853	1 606 853	1 606 853	676 122	1 800 407	1 885 468
Community		333 899	0	0	347 981	347 981	347 981	356 650	351 740	364 559
Heritage assets			45 355	45 355						
Investment properties		76 471	47 996	47 996	81 518	81 518	81 518	86 735	91 679	96 813
Other assets		424 396	761 315	746 892	2 453	2 453	2 453	4 417	2 070	2 182
Agricultural assets										
Biological assets		2 795	3 799	3 726	4 050	4 050	4 050	4 309	4 554	4 809
Intangibles		104	70	1 864	74	74	74	79	84	88
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 928 463	1 934 374	1 932 775	2 042 929	2 042 929	2 042 929	1 128 313	2 250 534	2 353 921
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		65 315	73 152	67 911	77 867	77 867	77 867	83 101	87 838	92 757
Repairs and Maintenance by Asset Class	3	16 203	13 177	13 097	23 078	23 078	23 078	23 931	27 284	28 812
Infrastructure - Road Transport					3 793	3 793	3 793	3 909	4 803	4 646
Infrastructure - Electricity					7 809	7 809	7 809	8 047	8 941	9 567
Infrastructure - Water					3 117	3 117	3 117	3 186	3 569	3 819
Infrastructure - Sanitation					2 506	2 506	2 506	2 254	2 411	2 580
Infrastructure - Other		16 203	13 177	13 097	760	760	760	814	870	931
Infrastructure		16 203	13 177	13 097	17 986	17 986	17 986	18 209	20 595	21 543
Community					1 746	1 746	1 746	1 882	2 013	2 151
Heritage assets										
Investment properties										
Other assets					3 347	3 347	3 347	3 840	4 677	5 118
TOTAL EXPENDITURE OTHER ITEMS	6,7	81 517	86 329	81 008	100 945	100 945	100 945	107 032	115 122	121 568
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.9%	40.2%	26.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.2%	23.3%	17.4%
R&M as a % of PPE		0.8%	0.7%	0.7%	1.1%	1.1%	1.1%	2.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	5.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets										
Infrastructure - Road Transport	1	60 377	45 598	59 577	34 427	64 218	64 218	52 086	47 566	20 956
Infrastructure - Electricity		14 115	11 094	12 648	1 211	17 517	17 517	1 288	1 365	1 447
Infrastructure - Water		5 000	5 300	2 842						
Infrastructure - Sanitation		20 337	14 597	19 661	20 112	32 011	32 011	42 253	37 144	9 908
Infrastructure - Other		680	4 160	7 729	279	10 403	10 403			
Infrastructure		3 588	9 024	8 943	1 415	376	376	7 690	8 152	8 641
Community		43 719	44 176	51 823	23 017	60 307	60 307	51 231	46 661	19 996
Heritage assets		16 658		6 213	11 410	3 911	3 911	855	906	960
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	29 791	-	-	46 675	49 476	52 444
Infrastructure - Electricity					3 708			12 545	13 298	14 096
Infrastructure - Water								5 000	5 300	5 618
Infrastructure - Sanitation					21 984			5 596	5 932	6 288
Infrastructure - Other								20 279	21 496	22 786
Infrastructure		-	-	-	25 692	-	-	43 421	46 026	48 787
Community					4 099			3 255	3 450	3 657
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	14 115	11 094	12 648	4 919	17 517	17 517	13 833	14 663	15 543
Infrastructure - Electricity		5 000	5 300	2 842	-	-	-	5 000	5 300	5 618
Infrastructure - Water		20 337	14 597	19 661	42 096	32 011	32 011	47 849	43 076	16 196
Infrastructure - Sanitation		680	4 160	7 729	279	10 403	10 403	20 279	21 496	22 786
Infrastructure - Other		3 588	9 024	8 943	1 415	376	376	7 690	8 152	8 641
Infrastructure		43 719	44 176	51 823	48 709	60 307	60 307	94 652	92 686	68 783
Community		16 658		6 213	15 509	3 911	3 911	4 109	4 356	4 617
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	1 403	1 514	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	20	28	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		60 377	45 598	59 577	64 218	64 218	64 218	98 761	97 042	73 400
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	330 466	749 465	737 232	329 068	341 665	341 665	368 449	375 818	383 334
Infrastructure - Electricity		8 216	5 300	2 842	9 300	9 300	9 300	68 088	69 449	70 838
Infrastructure - Water		218 590	83 414	100 478	230 147	220 062	220 062	225 105	229 047	234 199
Infrastructure - Sanitation		5 657	4 160	7 729	7 751	17 876	17 876	196 125	200	

7. including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	302 468	146 374	190 095	233 112	249 902	249 902	243 464	296 874	297 243
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	96 676	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	22 555	6 048	10 669	10 669	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	44 999	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	22 142	43 181	53 957	57 885
Infrastructure - Other		9 798			13 744	10 744	10 744	8 342	8 844	9 286
Infrastructure		279 976	121 413	138 677	174 133	185 229	185 229	179 730	232 928	230 755
Community		17 823	23 371	51 002	44 579	52 910	52 910	54 734	51 846	53 388
Heritage assets										
Investment properties										
Other assets	6	4 669	1 590	356	14 400	11 763	11 763	9 000	12 100	13 100
Agricultural assets										
Biological assets										
Intangibles				59						
Total Renewal of Existing Assets	2	10 309	8 995	14 785	24 808	16 618	16 618	28 968	22 921	24 067
Infrastructure - Road Transport										
Infrastructure - Electricity				14 785	4 000	3 906	3 906			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community		3 920	8 995		20 808	12 711	12 711	28 968	22 921	24 067
Heritage assets										
Investment properties										
Other assets	6	6 389								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	96 676	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	37 340	10 048	14 576	14 576	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	44 999	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	22 142	43 181	53 957	57 885
Infrastructure - Other		9 798	-	-	13 744	10 744	10 744	8 342	8 844	9 286
Infrastructure		279 976	121 413	153 467	178 133	189 136	189 136	179 730	232 928	230 755
Community		21 743	32 367	51 002	65 387	65 621	65 621	83 702	74 767	77 455
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 058	1 590	356	14 400	11 763	11 763	9 000	12 100	13 100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	59	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		312 777	155 369	204 879	257 920	266 520	266 520	272 432	319 795	321 310
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		424 752	633 022	683 175	253 534	253 534	253 534	717 334	753 200	790 860
Infrastructure - Electricity		435 340	443 073	458 645	457 107	457 107	457 107	481 577	476 524	500 350
Infrastructure - Water		405 989	419 901	432 221	426 288	426 288	426 288	453 832	505 656	530 939
Infrastructure - Sanitation		159 841	178 375	191 659	167 833	167 833	167 833	201 242	211 304	221 870
Infrastructure - Other		121 756	256 645	6 489	127 844	124 797	124 797	3 648	3 830	4 022
Infrastructure		1 547 677	1 931 016	1 772 190	1 432 605	1 429 558	1 429 558	1 857 633	1 950 515	2 048 047
Community		310 400	106 621	102 922	324 925	324 908	324 908	108 068	113 471	119 145
Heritage assets		0								
Investment properties		42 520	69 579	68 347	44 271	44 271	44 271	71 765	75 353	79 120
Other assets	6	1 329 243	963 503	1 051 780	1 391 483	1 388 226	1 388 226	1 104 369	1 159 587	1 217 567
Agricultural assets										
Biological assets										
Intangibles	1	1 632	1 279	2	2	2	2	1 343	1 410	1 481
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 229 842	3 072 350	2 996 517	3 193 286	3 186 965	3 186 965	3 143 177	3 300 336	3 465 353
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	218 444	279 224	279 489	50 000	52 866	52 866	285 000	299 005	313 110
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport		86 348	466 701	103 010	71 220	118 197	118 197	94 680	99 414	104 385
Infrastructure - Water		46 976	38 384	62 215	17 000	47 000	47 000	38 400	40 320	42 336
Infrastructure - Electricity		16 317	28 176	30 662	38 000	41 000	41 000	30 300	31 815	33 406
Infrastructure - Water										
Infrastructure - Sanitation						5 000	5 000	3 000	3 150	3 308
Infrastructure - Other		378								
Infrastructure		63 672	66 560	92 877	55 000	93 000	93 000	71 700	75 285	79 049
Community			181	501	1 370	1 300	1 300	1 000	1 050	1 103
Heritage assets										
Investment properties										
Other assets	6,7	22 677	399 960	9 632	14 850	23 897	23 897	21 980	23 079	24 233
TOTAL EXPENDITURE OTHER ITEMS		304 793	745 925	382 499	121 220	171 063	171 063	379 680	398 419	417 495
% of capital exp on renewal of assets		3.4%	6.1%	7.8%	10.6%	6.6%	6.6%	11.9%	7.7%	8.1%
Renewal of Existing Assets as % of deprecn		4.7%	3.2%	5.3%	49.6%	31.4%	31.4%	10.2%	7.7%	7.7%
R&M as a % of PPE		2.7%	15.2%	3.4%	2.2%	3.7%	3.7%	3.0%	3.0%	3.0%
Renewal and R&M as a % of PPE		3.0%	15.0%	4.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		86 348	466 701	103 010		118 197	118 197	94 680	99 414	104 385
Contracted Services										
Other expenditure					71 220					
Total Repairs and Maintenance Expenditure		86 348	466 701	103 010	71 220	118 197	118 197	94 680	99 414	104 385

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	41 822	25 865	26 373	47 530	47 530	47 530	84 454	65 364	51 434
Infrastructure - Road Transport		6 147	9 969	5 644	4 291	4 291	4 291	1 032	13 048	8 184
Infrastructure - Electricity				5 091	750	750	750	1 200	6 199	11 000
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	39 064	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136				1 235		
Infrastructure - Other										
Infrastructure		37 956	22 714	21 332	44 105	44 105	44 105	72 161	58 723	40 604
Community		3 705	2 356	4 841	2 421	2 421	2 421	11 220	5 523	9 706
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	6 147	9 969	5 644	4 291	4 291	4 291	1 032	13 048	8 184
Infrastructure - Road Transport		-	-	5 091	750	750	750	1 200	6 199	11 000
Infrastructure - Electricity										
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	39 064	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136	-	-	-	1 235	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		37 956	22 714	21 332	44 105	44 105	44 105	72 161	58 723	40 604
Community		3 705	2 356	4 841	2 421	2 421	2 421	11 220	5 523	9 706
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		160	796	199	1 005	1 005	1 005	1 073	1 118	1 124
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 822	25 865	26 373	47 530	47 530	47 530	84 454	65 364	51 434
ASSET REGISTER SUMMARY - PPE (WDV)	5	159 410	165 081	179 600	165 800	170 091	170 091	166 833	179 880	188 064
Infrastructure - Road Transport		3 390	3 206	19 071	38 717	39 650	39 650	38 717	33 717	25 717
Infrastructure - Electricity		145 410	162 461	179 123	216 920	256 383	256 383	285 613	325 089	346 509
Infrastructure - Water		63 486	61 355	59 222	198 557	198 957	198 957	199 792	199 792	199 792
Infrastructure - Sanitation		59 302	48 547		23 695	25 100	25 100	23 695	23 695	23 695
Infrastructure - Other										
Infrastructure		430 998	440 649	437 016	643 689	690 182	690 182	714 650	762 174	783 777
Community				13 871		2 421	2 421	11 220	16 743	26 449
Heritage assets										
Investment properties		17 961	17 535	17 110	17 412	17 412	17 412			
Other assets		192 074	188 293	185 614	1 005	1 005	1 005	37 946	40 172	42 470
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		641 033	646 478	653 612	662 105	711 019	711 019	763 816	819 089	852 697
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	16 292	17 182	17 292	1 984	1 384	1 384	4 460	4 723	4 998
Repairs and Maintenance by Asset Class		12 989	16 518	7 507	7 580	4 320	4 320	3 543	3 761	3 990
Infrastructure - Road Transport		6 151	7 285	3 311	2 500	1 089	1 089	1 000	1 059	1 121
Infrastructure - Electricity		1 222	1 448	658	500	500	500			
Infrastructure - Water		1 955	3 450	1 568	2 347	865	865	759	805	854
Infrastructure - Sanitation		1 431	1 695	770	1 150	634	634	521	553	587
Infrastructure - Other		362	429	195	620	769	769	552	585	620
Infrastructure		11 122	14 307	6 502	7 117	3 857	3 857	2 832	3 002	3 182
Community		1 867	2 211	1 005				114	122	130
Heritage assets										
Investment properties										
Other assets					463	463	463	500	530	561
TOTAL EXPENDITURE OTHER ITEMS	6,7	29 281	33 700	24 799	9 563	5 704	5 704	8 003	8 484	8 988
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	2.6%	1.1%	1.1%	0.6%	0.6%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		2.0%	3.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	3 543	3 761	3 990
References										

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Free State: MainSopaf (3176) - Table A9 Asset management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/06/05)										
Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	109 637	87 699	62 961	58 418	58 418	58 418	46 964	64 338	57 086
Infrastructure - Road Transport				24 570	12 661	12 661	12 661	18 647	20 138	21 086
Infrastructure - Electricity				1 653	2 000	2 000	2 000	11 725	4 200	5 000
Infrastructure - Water				13 804	33 560	33 560	33 560	16 000	40 000	31 000
Infrastructure - Sanitation				6 071	550	550	550			
Infrastructure - Other					3 000	3 000	3 000			
Infrastructure		-	-	46 097	51 771	51 771	51 771	46 372	64 338	57 086
Community				16 012	4 897	4 897	4 897	593		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	24 570	12 661	12 661	12 661	18 647	20 138	21 086
Infrastructure - Road Transport		-	-	24 570	12 661	12 661	12 661	18 647	20 138	21 086
Infrastructure - Electricity		-	-	1 653	2 000	2 000	2 000	11 725	4 200	5 000
Infrastructure - Water		-	-	13 804	33 560	33 560	33 560	16 000	40 000	31 000
Infrastructure - Sanitation		-	-	6 071	550	550	550	-	-	-
Infrastructure - Other		-	-	-	3 000	3 000	3 000	-	-	-
Infrastructure		-	-	46 097	51 771	51 771	51 771	46 372	64 338	57 086
Community		-	-	16 012	4 897	4 897	4 897	593	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		109 637	87 699	62 961	58 418	58 418	58 418	46 964	64 338	57 086
ASSET REGISTER SUMMARY - PPE (WDV)	5	275 544	212 638	272 419	-	-	-	303 727	323 865	344 951
Infrastructure - Road Transport		18 090	27 958	29 264	-	-	-	41 089	45 289	50 289
Infrastructure - Electricity		126 480	127 903	142 622	192 194	192 194	192 194	232 194	232 194	263 194
Infrastructure - Sanitation		56 728	131 056	137 127	550	550	550	140 677	140 677	140 677
Infrastructure - Other		(5 472)	5 503	5 503	(550)	(550)	(550)	5 503	5 503	5 503
Infrastructure		471 369	505 057	586 935	-	-	-	683 190	747 528	804 614
Community		57 656		16 012				21 503	21 503	21 503
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		725 424	1 015 131	1 025 604	-	-	-	1 131 341	1 195 679	1 252 766
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	48 759	49 356	50 444	3 939	3 939	3 939	5 032	5 319	5 617
Repairs and Maintenance by Asset Class		-	8 170	4 001	6 358	6 358	6 358	5 038	5 325	5 623
Infrastructure - Road Transport			468	439	1 820	1 820	1 820	1 010	1 068	1 127
Infrastructure - Electricity			737	419	42	42	42	117	124	131
Infrastructure - Water			1 167	891	710	710	710	490	518	547
Infrastructure - Sanitation			521	439	380	380	380			
Infrastructure - Other					650	650	650	650	687	726
Infrastructure		-	2 893	2 187	3 602	3 602	3 602	2 267	2 396	2 530
Community			8	605	120	120	120			
Heritage assets										
Investment properties					65	65	65	30	32	33
Other assets			5 269	1 209	2 571	2 571	2 571	2 741	2 897	3 059
TOTAL EXPENDITURE OTHER ITEMS		48 759	57 526	54 446	10 297	10 297	10 297	10 070	10 644	11 240
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.8%	0.4%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					70					
Other materials					77			5 038	5 325	5 623
Contracted Services					80					
Other expenditure					85					
Total Repairs and Maintenance Expenditure		-	-	-	312	-	-	5 038	5 325	5 623

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 233	8 887	1 562	2 412	2 412	2 412	242	100	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 945	6 553	1 562	2 412	2 412	2 412	242	100	
Agricultural assets										
Biological assets										
Intangibles		289	2 334							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 945	6 553	1 562	2 412	2 412	2 412	242	100	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		289	2 334							
TOTAL CAPITAL EXPENDITURE - Asset Class		6 233	8 887	1 562	2 412	2 412	2 412	242	100	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 928	10 989	12 552	2 512	2 512	2 512	9 276	9 191	7 453
Agricultural assets										
Biological assets										
Intangibles		983	2 939	2 944	3 291	3 291	3 291	3 828	5 333	7 098
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 911	13 928	15 496	5 803	5 803	5 803	13 104	14 525	14 552
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 154	2 810	3 550	3 272	3 272	3 272	3 146	3 325	3 512
Repairs and Maintenance by Asset Class	3	1 490	1 695	700	1 625	1 625	1 625	2 577	2 790	2 207
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								600	700	
Heritage assets										
Investment properties										
Other assets	6,7	1 490	1 695	700	1 625	1 625	1 625	1 977	2 090	2 207
TOTAL EXPENDITURE OTHER ITEMS		2 644	4 505	4 250	4 897	4 897	4 897	5 723	6 115	5 719
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		18.8%	12.2%	4.5%	28.0%	28.0%	28.0%	19.7%	19.2%	15.2%
Renewal and R&M as a % of PPE		19.0%	12.0%	5.0%	28.0%	28.0%	28.0%	20.0%	19.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			148	700	1 625	1 625	1 625	2 577	2 790	2 207
Total Repairs and Maintenance Expenditure		-	148	700	1 625	1 625	1 625	2 577	2 790	2 207

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mqohaka(FS201) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	9 455	6 123	6 123	68 415	58 061	69 406
Infrastructure - Road Transport								11 336	43 061	45 406
Infrastructure - Electricity								5 661	5 000	9 000
Infrastructure - Water								22 787	10 000	15 000
Infrastructure - Sanitation								19 762		
Infrastructure - Other								112		
Community		-	-	-	-	-	-	59 658	58 061	69 406
Heritage assets					6 123	6 123	6 123	1 030		
Investment properties										
Other assets					3 332			6 977		
Agricultural assets										
Biological assets										
Intangibles								750		
Total Renewal of Existing Assets	2	86 298	80 366	108 918	93 233	65 971	65 971	7 738	-	-
Infrastructure - Road Transport			75 923	22 939	29 144	36 249	36 249	7 738		
Infrastructure - Electricity				8 334	8 084	7 877	7 877	5 661	5 000	9 000
Infrastructure - Water				38 790	47 885	11 266	11 266	22 787	10 000	15 000
Infrastructure - Sanitation				17 967	8 104	6 474	6 474	19 762	-	-
Infrastructure - Other		85 133		299	16	76	76	112		
Infrastructure		85 133	75 923	88 329	93 233	61 942	61 942	7 738	-	-
Community						2 042	2 042			
Heritage assets										
Investment properties										
Other assets		1 091	4 443	20 589		1 987	1 987	6 977	-	-
Agricultural assets										
Biological assets										
Intangibles		73						750	-	-
Total Capital Expenditure	4	-	75 923	22 939	29 144	36 249	36 249	19 074	43 061	45 406
Infrastructure - Road Transport		-	-	8 334	8 084	7 877	7 877	5 661	5 000	9 000
Infrastructure - Electricity		-	-	38 790	47 885	11 266	11 266	22 787	10 000	15 000
Infrastructure - Water		-	-	17 967	8 104	6 474	6 474	19 762	-	-
Infrastructure - Sanitation		-	-	299	16	76	76	112	-	-
Infrastructure - Other		85 133	-							
Infrastructure		85 133	75 923	88 329	93 233	61 942	61 942	67 396	58 061	69 406
Community		-	-	-	6 123	8 165	8 165	1 030	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 091	4 443	20 589	3 332	1 987	1 987	6 977	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		73	-	-	-	-	-	750	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 298	80 366	108 918	102 688	72 094	72 094	76 153	58 061	69 406
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 105	7 105	2 314 642	2 453 288	2 595 579
Infrastructure - Electricity						(207)	(207)			
Infrastructure - Water						(36 619)	(36 619)	(0)		
Infrastructure - Sanitation						(1 630)	(1 630)	0		
Infrastructure - Other		1 968 628			1 958 684	1 958 744	1 958 744			
Infrastructure		1 968 628	-	-	1 958 684	1 927 393	1 927 393	2 314 641	2 453 288	2 595 579
Community						2 042	2 042			
Heritage assets		2 163			2 164	2 164	2 164			
Investment properties		188 286	154 157	158 155	191 992	191 992	191 992			
Other assets		294 575			275 035	273 690	273 690	161 397	170 919	172 458
Agricultural assets										
Biological assets										
Intangibles		934	1 103	3 242	790	790	790			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 454 587	155 260	161 397	2 428 665	2 398 071	2 398 071	2 476 038	2 624 207	2 768 037
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		100 277	109 730	110 481	8 712	8 712	8 712	9 473	10 032	10 624
Repairs and Maintenance by Asset Class	3	39 901	36 004	58 890	69 071	-	-	77 303	81 864	86 612
Infrastructure - Road Transport					10 634			10 000	10 590	11 204
Infrastructure - Electricity		29 252	7 859	9 230	9 415			5 393	5 425	5 739
Infrastructure - Water		3 514	8 793	20 573	21 205			3 033	3 212	3 398
Infrastructure - Sanitation			6 599	9 644	7 661			11 211	11 872	12 561
Infrastructure - Other			1 792	2 067	2 346			4 740	5 019	5 310
Infrastructure		32 766	25 043	41 514	51 267	-	-	34 376	36 118	38 273
Community					4 632					
Heritage assets										
Investment properties										
Other assets	6,7	7 134	10 961	17 376	13 177			42 927	45 746	48 399
TOTAL EXPENDITURE OTHER ITEMS		140 177	145 734	169 371	77 783	8 712	8 712	86 776	91 896	97 236
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	986.1%	1077.4%	1077.4%	11.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		86.1%	73.2%	98.6%	1070.2%	757.2%	757.2%	81.7%	0.0%	0.0%
R&M as a % of PPE		1.6%	23.2%	36.5%	2.8%	0.0%	0.0%	3.1%	3.1%	3.1%
Renewal and R&M as a % of PPE		5.0%	75.0%	104.0%	7.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					64 050			77 303	81 864	86 612
Total Repairs and Maintenance Expenditure		-	-	-	64 050	-	-	77 303	81 864	86 612

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Free State: Ngweni (3203) - Table A7 Asset Management (Air) for 4th Quarter ended 30 June 2017 (Published figures as at 2017/10/05)										
Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	61 066	68 418	5 474	64 920	69 920	69 920	71 175	77 615	94 802
Infrastructure - Road Transport		2 849			4 346	12 274	12 274	9 462	25 948	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	17 233	5 000	10 000	14 000
Infrastructure - Water		33 785		459	39 140	25 374	25 374	17 000	36 492	55 308
Infrastructure - Sanitation			159	642	816	1 742	1 742	20 000		
Infrastructure - Other			68 090		1 288	786	786	5 067		3 128
Infrastructure		49 804	68 418	4 709	60 872	57 408	57 408	56 529	72 440	92 452
Community		4 670			1 939	10 508	10 508	12 500	2 912	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	18 903	7 386	6 663
Infrastructure - Road Transport								5 660	488	
Infrastructure - Electricity										
Infrastructure - Water								11 525	6 898	6 663
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community								17 185	7 386	6 663
Heritage assets								1 717		
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 849	-	-	4 346	12 274	12 274	15 122	26 436	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	17 233	5 000	10 000	14 000
Infrastructure - Water		33 785	-	459	39 140	25 374	25 374	28 525	43 389	61 971
Infrastructure - Sanitation		-	159	642	816	1 742	1 742	20 000	-	-
Infrastructure - Other		-	68 090	-	1 288	786	786	5 067	-	3 128
Infrastructure		49 804	68 418	4 709	60 872	57 408	57 408	73 714	79 825	99 115
Community		4 670	-	-	1 939	10 508	10 508	14 217	2 912	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		61 066	68 418	5 474	64 920	69 920	69 920	90 078	85 001	101 465
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 849	272 162	257 617	4 346	284 435	284 435	305 217	331 653	351 669
Infrastructure - Electricity		13 170	15 607	(28 430)	15 282	(8 797)	(8 797)	(3 797)	6 203	20 203
Infrastructure - Water		33 785	58 057	40 351	39 140	65 267	65 267	105 317	148 706	210 678
Infrastructure - Sanitation			69 641	60 415	816	75 105	75 105	95 105	95 105	95 105
Infrastructure - Other			236 519	73 914	1 288	94 199	94 199	107 650	107 650	110 778
Infrastructure		49 804	651 986	403 868	60 872	510 209	510 209	609 492	689 317	788 432
Community		4 670		(3 697)	1 939	10 508	10 508	18 345	21 257	
Heritage assets										
Investment properties		144 478	104 687	110 445	152 718	110 445	110 445	110 445	116 741	123 278
Other assets		6 593		848	2 109	2 085	2 085	2 146	2 264	2 350
Agricultural assets										
Biological assets										
Intangibles		1 321	1 321	1 321		1 321	1 321	1 406	1 486	1 569
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		206 865	757 995	512 785	217 638	634 568	634 568	741 835	831 065	915 629
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	320 977	108 133	154 076	90 000	62 000	62 000	65 550	69 286	73 166
Repairs and Maintenance by Asset Class		27 069	27 739	10 048	25 500	23 321	23 321	23 646	24 994	26 394
Infrastructure - Road Transport		1 859		3 228	750	900	900			
Infrastructure - Electricity		3 574		1 521	7 300	7 350	7 350	4 519	4 777	5 044
Infrastructure - Water		1 731		2 762	1 500	1 800	1 800	1 128	1 192	1 259
Infrastructure - Sanitation		2 596		318	750	900	900	1 702	1 799	1 900
Infrastructure - Other		3 079		456	600			650	687	726
Infrastructure		12 838	-	8 285	10 900	10 950	10 950	8 000	8 456	8 929
Community		1 690		304	750	700	700	950	1 004	1 060
Heritage assets										
Investment properties										
Other assets		12 541	27 739	1 459	13 850	11 671	11 671	14 697	15 534	16 404
TOTAL EXPENDITURE OTHER ITEMS		348 046	135 872	164 124	115 500	85 321	85 321	89 196	94 280	99 560
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	9.5%	7.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%	10.7%	9.1%
R&M as a % of PPE		13.1%	3.7%	2.0%	11.7%	3.7%	3.7%	3.2%	3.0%	2.9%
Renewal and R&M as a % of PPE		13.0%	4.0%	2.0%	12.0%	4.0%	4.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		27 069	27 739	10 048	25 500	27 846	27 846	23 646	24 994	26 394
Total Repairs and Maintenance Expenditure		27 069	27 739	10 048	25 500	27 846	27 846	23 646	24 994	26 394

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

R thousands	Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE											
Total New Assets											
	Infrastructure - Road Transport	1	80 947	188 268	114 916	95 770	111 299	111 299	123 807	98 674	87 310
	Infrastructure - Electricity		1 408	2 461	22 518	32 818	30 060	30 060	27 375	44 028	12 300
	Infrastructure - Water		23 873	7 037	42 660	25 600	19 374	19 374	17 709	17 100	16 000
	Infrastructure - Sanitation		6 873	5 254	3 070	1 765	1 765	1 765	3 045	2 412	2 102
	Infrastructure - Other		34 542	32 763	23 835	1 500	17 944	17 944	53 238	6 857	16 022
	Infrastructure			133 827	404	10 200	10 200	10 200	1 000	7 273	20 866
	Community		66 696	181 342	92 487	71 883	79 343	79 343	102 367	77 670	67 290
	Heritage assets		3 343		8 566	7 674	4 037	4 037	3 132	3 740	50
	Investment properties		9 484						6 610	2 360	900
	Other assets	6	1 424	3 354	10 422	16 213	27 918	27 918	11 697	14 905	19 070
	Agricultural assets										
	Biological assets			3 572							
	Intangibles				3 441						
Total Renewal of Existing Assets											
	Infrastructure - Road Transport	2	-	-	1 704	17 476	15 141	15 141	42 350	15 720	16 800
	Infrastructure - Electricity					12 000	10 000	10 000	6 000	12 000	15 000
	Infrastructure - Water								1 450	800	
	Infrastructure - Sanitation										
	Infrastructure - Other										
	Infrastructure		-	-	-	12 000	10 000	10 000	7 450	12 800	15 000
	Community					630	300	300	30 000	400	
	Heritage assets										
	Investment properties								1 570	370	300
	Other assets	6			1 704	4 846	4 841	4 841	3 330	2 150	1 500
	Agricultural assets										
	Biological assets										
	Intangibles										
Total Capital Expenditure											
	Infrastructure - Road Transport	4	1 408	2 461	22 518	44 818	40 060	40 060	33 375	56 028	27 300
	Infrastructure - Electricity		23 873	7 037	42 660	25 600	19 374	19 374	19 159	17 900	16 000
	Infrastructure - Water		6 873	5 254	3 070	1 765	1 765	1 765	3 045	2 412	2 102
	Infrastructure - Sanitation		34 542	32 763	23 835	1 500	17 944	17 944	53 238	6 857	16 022
	Infrastructure - Other		-	133 827	404	10 200	10 200	10 200	1 000	7 273	20 866
	Infrastructure		66 696	181 342	92 487	83 883	89 343	89 343	109 817	90 470	82 290
	Community		3 343	-	8 566	8 304	4 337	4 337	33 132	4 140	50
	Heritage assets		-	-	-	-	-	-	-	-	-
	Investment properties		9 484	-	-	-	-	-	8 180	2 730	1 200
	Other assets	6	1 424	3 354	12 126	21 059	32 759	32 759	15 027	17 055	20 570
	Agricultural assets		-	-	-	-	-	-	-	-	-
	Biological assets		-	3 572	-	-	-	-	-	-	-
	Intangibles		-	-	3 441	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			80 947	188 268	116 620	113 245	126 440	126 440	166 157	114 394	104 110
ASSET REGISTER SUMMARY - PPE (WDV)											
	Infrastructure - Road Transport	5	236 920	218 585	226 628	251 644	239 212	239 212	256 978	282 781	279 954
	Infrastructure - Electricity</										

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	25 642	14 083	9 032	39 605	39 605	39 605	25 868	30 922	37 150
Infrastructure - Road Transport									2 958	1 456
Infrastructure - Electricity					14 000	14 000	14 000	5 000	7 000	12 000
Infrastructure - Water					2 251	2 251	2 251	992	10 354	18 580
Infrastructure - Sanitation					16 773	16 773	16 773	17 510	8 294	2 622
Infrastructure - Other		24 011	12 657	7 829	91	91	91	366	194	240
Infrastructure		24 011	12 657	7 829	33 115	33 115	33 115	23 868	28 800	34 898
Community		1 528	789	222	1 500	1 500	1 500			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					1 700	1 700	1 700	2 000	2 122	2 251
Total Renewal of Existing Assets	2	-	-	-	2 327	2 327	2 327	7 224	1 074	1 127
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	2 327	2 327	2 327	7 224	1 074	1 127
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	2 958	1 456
Infrastructure - Road Transport		-	-	-	-	-	-	-	7 000	12 000
Infrastructure - Electricity		-	-	-	14 000	14 000	14 000	5 000	10 354	18 580
Infrastructure - Water		-	-	-	2 251	2 251	2 251	992	8 294	2 622
Infrastructure - Sanitation		-	-	-	16 773	16 773	16 773	17 510	194	240
Infrastructure - Other		24 011	12 657	7 829	91	91	91	366		
Infrastructure		24 011	12 657	7 829	33 115	33 115	33 115	23 868	28 800	34 898
Community		1 528	789	222	3 827	3 827	3 827	7 224	1 074	1 127
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 700	1 700	1 700	2 000	2 122	2 251
TOTAL CAPITAL EXPENDITURE - Asset Class		25 642	14 083	9 032	41 932	41 932	41 932	33 092	31 996	38 276
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport									0	0
Infrastructure - Electricity					14 000	28 000	28 000		(0)	0
Infrastructure - Water					2 251	2 476	2 476	0	(0)	0
Infrastructure - Sanitation					16 773	33 718	33 718	(0)	(0)	
Infrastructure - Other		790 092	12 657	7 829	696 111	181	181	696 020	696 020	696 020
Infrastructure		790 092	12 657	7 829	729 135	64 376	64 376	696 020	696 020	696 020
Community		1 558	789	222	9 806	4 327	4 327	5 979	5 979	5 979
Heritage assets										
Investment properties		53 891	73 290	72 907	52 836					
Other assets		356 731	637	980	345 748	6 150	6 150	449 956	449 956	449 956
Agricultural assets										
Biological assets										
Intangibles		(33)	1 063	697	1 826	5 020	5 020			0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 202 239	88 436	82 636	1 139 350	79 872	79 872	1 151 955	1 151 955	1 151 955
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		137 283	37 286	38 259	1 500	1 500	1 500	38 259	38 259	38 259
Repairs and Maintenance by Asset Class	3	11 207	32 876	-	13 885	13 885	13 885	18 240	20 718	23 951
Infrastructure - Road Transport								500	531	563
Infrastructure - Electricity										
Infrastructure - Water								1 425	1 512	1 604
Infrastructure - Sanitation								5 000	7 484	9 484
Infrastructure - Other			32 876							
Infrastructure		-	32 876	-	-	-	-	6 925	9 527	11 651
Community		11 207			570	570	570	200	212	215
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	148 490	70 163	38 259	15 385	15 385	15 385	56 499	58 977	62 210
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.9%	5.9%	5.9%	27.9%	3.5%	3.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	155.1%	155.1%	155.1%	18.9%	2.8%	2.9%
R&M as a % of PPE		0.9%	37.2%	0.0%	1.2%	17.4%	17.4%	1.6%	1.8%	2.1%
Renewal and R&M as a % of PPE		1.0%	37.0%	0.0%	1.0%	20.0%	20.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			32 877	24 255	13 885	20 273	20 273	18 240	20 718	23 951
Total Repairs and Maintenance Expenditure		-	32 877	24 255	13 885	20 273	20 273	18 240	20 718	23 951

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 769	4 324	7 986	3 330	3 702	3 702	2 915	3 082	3 254
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	3 769	4 324	7 986	1 420	3 702	3 702	2 915	3 082	3 254
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 000	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community		-	-	-	910	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 769	4 324	7 986	1 420	3 702	3 702	2 915	3 082	3 254
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 769	4 324	7 986	3 330	3 702	3 702	2 915	3 082	3 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	31 486	28 544	31 045	2 120	4 402	4 402	32 268	34 107	36 017
Agricultural assets										
Biological assets										
Intangibles		258	1 014	857						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 745	29 558	31 902	4 030	4 402	4 402	32 268	34 107	36 017
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 589	3 846	3 590	5 500	5 500	5 500	4 500	4 757	5 023
<u>Repairs and Maintenance by Asset Class</u>		3 844	1 565	5 913	1 966	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 844	1 565	5 913	1 966					
TOTAL EXPENDITURE OTHER ITEMS		7 433	5 410	9 504	7 466	5 500	5 500	4 500	4 757	5 023
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		12.1%	5.3%	18.5%	48.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		12.0%	5.0%	19.0%	49.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 922	1 565	1 512	594	2 618	2 618	1 794	1 737	1 830
Contracted Services					800					
Other expenditure					50					
Total Repairs and Maintenance Expenditure		1 922	1 565	1 512	1 444	2 618	2 618	1 794	1 737	1 830

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets